G. R. S. IX-5]

Previous references.

File No. 70-17

191 (G.M. Cash)

Serial Nos. 1

Later references.

Cash 66-1881

Reserve
MWK 12.11.43
P.7

GENERAL AND REVENUE SECRETARIAT.

Serial Nos.

Part B for June 1918

SUBJECT.

Office Interest of the G.R.S.

To The Comptroller thro' Sr II
G. 17411 of 18-6-1918
Directs that the permanent advance
of G.R.S be raised from 1000 to
2000/-

W D 88—GPB—50,000—24-7-16

Thanganadhanam
12/8/18

GENERAL AND REVENUE SECRETARIAT.

( )

NOTES.

G. M. File No. 70-17

FILE HEADING.

Office Imprest of the G. & R. S.

From

No.	Dated	Received

Diary No.	Enclos.	Spare Copies.	Serial No.

BRIEF ABSTRACT OF LETTER.

NOTES AND ORDERS.

The imprest at the disposal of the Cash Section has for a long time past been only Rs. 1000/- and owing to the growing volume of business, it has of late become difficult to meet all demands as they arise. For some time past an additional temporary advance of Rs. 800 is being sanctioned every year to meet

 in

GPB—30,000—12-8-11

Serial No.

in particular, the heavy demands on the Cash Section in connection with the move of Government to Mysore for the Birthday and Dasara functions, but since the creation of the Second Session of R.A., advances from Cash Section have become more frequent and the Cash Section has been unable to realise them fully and refund the amount to the Treasury.

(2) Large amounts are held up almost~~ly~~ permanently on account of despatch of special messengers to Mysore, Ooty and other camps.

(3) The revised scheme for recoupment of our imprest is also to some extent responsible for making the situation more difficult, for the reason that while formerly we were able to get ourselves recouped at a moment's notice on presentation of A.C.Bills, we have now to prepare and send up detailed accounts for pre-audit and thereafter wait for a whole week and often longer for recoupment.

4. Expenses questn.

(4) The Dewan's office has also been lately transferring a portion of their expenditure to the Cash Section, and the need therefor for an increased imprest has become absolutely necessary.

C. S imprest Rs 1000.
Dewan's office Rs 500
Finance?
Rs 3000
for contingencies.

(5) For the foregoing reasons, it is requested that ~~the~~ present ~~the~~ imprest be permanently raised from Rs.1000/- to Rs.3000/- with effect from 1st June 1918, the Dewan's Office retaining for their expenditure

NOTE—Contn. sheet.

G. R. S. 12]

General and Revenue Secretariat.

G. M. File No. 70 of 1917.

Serial No.

COMPTROLLER'S OFFICE 13 MAY 1918 BANGALORE. MYSORE GOVT.

expenditure their present imprest of Rs.500/- also.

7.5.18.

Chief Sec/

Rs. 7/5-

April 870/- Officials
Peons
354/- Esc. Messengers
Rs 1224
Other advances
500/- for M.T.
Contingencies

(6) Regn will please bring up in person

Rs 4/5-

(7) The imprest in the Cash Section may be increased to 200 Rs.

Rs 10/8-

(8) To Comptl GO for favour of remarks with Compliments.

GO

Received typed

10. 5-18

GENERAL FINANCIAL BRANCH 10 MAY 1918

F 283317

Jeyaram (Kw)

R 296 13.5.'18

04447 REV. SEC.

II Rw 1 JUN 1918

(9) G. O No. 233/R Bangalore, the 31st May 1918.

The total cash outlay on Contingencies of the General and Revenue Secretariat, excluding special charges amounts to Rs. 17,955/- from July 1917 to April 1918 and the average expenditure is thus less than Rs. 1,800/- a month. A permanent advance should ordinarily be such as will suffice for three recoupments a month, and if this principle be applied, the amount of advance should not be more than Rs.600. As the advance at the disposal of the Secretariat is

NOTE—Contn. sheet.

GPB—60,000—7-11-13

WD 1233—GPB—60,000—1-12-16—S.

G. R. S. III-2]

General and Revenue Secretariat. | G.M. File No. 70 of 1917.

Serial No.

is already Rs. 1,000/-, there does not appear to be any necessity for enhancing it further. If however, there is any practical difficulty in regulating payments ~~in keeping~~ with the present sanctioned advance, the matter may be further elucidated.

Comptroller.

MT/31-5.

(10) 31.5.18

882/576.

Secy)

(11) 1.6.18

(12) The further elucidation required by the Comptr may be given by the cash section

2/6

(The Comptr has not taken into account peons' t.a. advances &c - How much is that?)

Cash Section)

(13) 4/6

(14) The amount outstanding on 31st May 1918 under advances to peons, including Special messengers sent out daily, is Rs. 989-13-9. Since the 1st of this month

NOTE—Contn. sheet.

G. R. S. 12]

General and Revenue Secretariat. | File No. 70 of 191

Serial No.

7# 283-17

a further sum of Rs. 207-4-6 has been given, bringing up the total today to Rs. 1,197-3-0.

(19) Besides these advances, the Cash Section has often to lend money for expenses connected with the reception of Distinguished Guests. A sum of Rs. 500 was so advanced for Lord Northcliffe's visit in April last and was only adjusted in the following month.

962/14.6.18

II) BE 13.6.18

Secy) (16) 15/6

(17) The Chief Secy's proposal of 10.5.18 may be sd.

M 14/6

Cash Section) (18) 15/6

(19) Submd. with a draft G.O. for approval.

Chief Secy) BE 15.6.18

(20) Issue

C&S 16/6/18

BE

(21)

NOTE—Contn. sheet.

GPB—70,000—17-12-15

G. R. S. III-2)

General and Revenue Secretariat. | G. M. File No. 70 of 1917.

X 3266-17

Serial No.

(2) Financial Secretary has agreed to the proposal. (Pall: 5)

(3) Draft & fair ~~communicating~~ the order is submitted.

IIIII
14.6.18.
MK

(4) BS
Communicated
1916

(5)

G. O. No. G. 17411, dt 18-6-18.

~~Govt~~ Directing that the permanent advance of the Gen & Rev Secrt. be raised from Rs 1000/- to Rs 2000,

1) Do. the Comptroller to the Govt. of Mysore. Through Br II.

(6) The additional permanent advance of Rs 1000/- was drawn from the Treasury on 5.8.18. This may be recorded.

MV.
9.8.18

NOTE—Contn. sheet.

G.R.S. VI-71]

Comp No 7864 9/9/16

SUBJECT.....

.....

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Diary No. of letter replied to.....

Section G-Sn.

File No. 70 - 17

Serial No. /

General and Revenue Secretariat

( )

, *the* 191 .

Proceedings of the Government of
His Highness the Maharaja of Mysore.

Date of issue 18-6-916

Signed by Jas B Srinivasa Iyengar

~~Read~~ Order 9 17.

Govt direct that the permanent advance ~~suspense~~ amount of the General and Revenue Secretariat be raised from Rs. 1000 to Rs. 2000

16/6/16

~~Order Thereon: No.~~ Chief Secy. to Govt

To

The Comptroller to the Govt. of Mysore, thro' Br. II

over.